				1																
Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non			TAS	Trans.		Financing Account		i	Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit	Info.
	BUDGET	ARY RESOURCES		1					1			1	1							-
	All accoun	s:																	_	
0900												<u> </u>							Щ_	Щ
	Total new 480100	bbligations Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						1	х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
0900	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E			M M				X	U U	X/N X/N	EP/ER EP/ER	D/G D/G	-	+	1
	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			NI				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G	-	+	ш
0900	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B	D/C D/C	D/R D/R	A/B/E A/B/E							X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	-
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1
	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	<u> </u>	1
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M			BAL	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	\vdash
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G	-	+	\vdash
	Unobligate	d Balance:					1													
1000	Unoblico*	d balance brought forward, October 1	ı	l	I							ı	ı				l	ı	ш	
		Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В	D/C					M			1	X	U	N	EG	N	+	-	\Box
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	U	X/N	ES/ET	N	+	-	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
	413600 413700	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B B	D/C D/C					D/M D/M		F		X	U	X/N X/N	ET ET	N N	+	Ė	\vdash
1000	413700	Contract Authority Carried Forward	В	D/C					D/M		г		_ ^	U	X/N X/N	EG/EP/ER/ET	N N	+		\vdash
1000	414900	Borrowing Authority Carried Forward	В	D/C						F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X	U	N	ET	N	+		
	416600 417100	Allocations of Realized Authority - To Be Transferred From Invested Balances Nonallocation Transfers of Invested Balances - Receivable	B B	D/C D/C					D/M D/M		F		X	U	N X/N	EP/ES/ET EG/ES/ET	N N	+	H	\vdash
	417200	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	В	D/C					D/M				X	II.	N N	EP/ES/ET	N N	+	Ė	\vdash
1000	420100	Total Actual Resources - Collected	В	D/C										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	B B	D/C D/C					D/M		E/F/N		X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	\perp
	422500 425100	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	B	D/C D/C					D/M D/M		E/F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	Ė	\vdash
	428300	Interest Receivable From Treasury	В	D/C					D/M		151		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	Ė	\vdash
1000	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	В	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	\perp
1000	428700 429500	Other Federal Receivables Adjustments to the Exchange Stabilization Fund	B B	D/C D/C					D/M				X	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	D/G/N N	+	Ė	\vdash
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D/P/S		D/M				X	U	N	EG/EP/ER/ES/ET/TR	N	+	-	H
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X	U	N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X	U	X/N	EG/ES/ET	N	+	=	\Box
1000	439800 480100	Offsetting Collections Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unguid	B B	D/C D/C	D/R	A/R/E	S	\vdash	D/M			1	X	U	N X/N	EG/EP/ER FC/FG/FM/EP/FR/FS/FT/TR	N D/G/N	+	<u> </u>	+-
1000	480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B B	D/C D/C	D/R D/R	A/B/E A/B/E			D/M		-	BAL/NEW	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	\vdash
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X	U	X/N	EP/ER	D/G	+		
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		ш	D/M		<u> </u>	BAL/NEW	X	U	N	EG/ER	N	+		Щ
	Nonexnend	iture transfers:																		-
	. watexpent	nuit timotes.										1								\Box
1001	Discretion:	ry unobligated balance brought forward, Oct 1																		
igsquare												l								Щ
Ь	This line is	not required to be supported by the USSGL.		1															_	$\overline{}$
1010	Unobligate	d balance transferred to other accounts (-)										l					l .			_
1010	417600	Allocation Transfers of Prior-Year Balances	E	С							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1010	419000	Transfers - Prior-Year Balances	E	С							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	T k**	1 halan a sana a faran																		
		d balance transferred from other accounts Allocation Transfers of Prior-Year Balances	E	D							F	1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
		Transfers - Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		上
1012	Unobligate	d balance transfers between expired and unexpired accounts																		
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1012	419200	Balance Transfers - Unexpired to Expired	E	С									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	L			ш			F	l	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/C	Reimb Flag	Apport Cat	Auth Type Code		EA I	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credi	it .
13	Unobliga	sted balance of contract authority transferred to or from other accounts (net) (+ or -)	•																	
		Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL	X	U	N	ET	N	+	-	Т
		Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X	U	N	ET	N	-	+	T
	Adjustme	ents:		1	1	1		1 1		-				1	1		1	$\overline{}$	т—	Т
	1				1	l											1			_
020	Adjustme 411100	ent of unobligated balance brought forward, October 1 (+ or -)	E				D/P)/M	-			B/P	П	X/N	EG/EP/ER	N		_	_
020		Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E	D/C D/C	1		D/P)/M				B/P	U	X/N X/N	EG/EP/ER EG/EP/FR	N N	+	ا	+
020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P	r)/M				B/P	U	X/N	ES/ET	N	+	+	٦
020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P)/M				B/P	U	X/N	ES/ET	N	+	-	T
020	411500	Loan Subsidy Appropriation	E	D/C			D/P	I)/M				B/P	U	X/N	EG/EP/ER	N	+	-	٦
020	411600	Debt Forgiveness Appropriation	E	D/C			P)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
020			E	D/C			D/P	r)/M				B/P	U	X/N	EG/EP/ER	N	+	<u> </u>	4
020	411800	Reestimated Loan Subsidy Appropriation	E E	D/C D/C	-	_	D/E/F/P)/M				B/P B/P	U	X/N X/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET	N N	+	+-	4
1020	411900	Other Appropriations Realized	Е	D/C	1		D/E/F/P	1 1)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+-	+
020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S	г)/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					M				B/P	U	N	EG	N	+	-	T
	44.0000			2.5			200							U	77.07	no no muma na ma	N		T	7
020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C	1	-	P/S	I)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	++	+	+
020	412400	Reduction/Cancellation	Е	D/C	<u> </u>	<u> </u>		г)/M				B/P	U	X/N	ET	N	+		
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary							_										T	7
1020	412400 412500	Reduction/Cancellation Loss Modification Adjustment Transfer Appropriation	E E	D/C D/C	1				D D/M				B/P B/P	U	X/N X/N	ES EG/EP/ER	N N	+	+-	4
020	412500	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	-		R/P)/M				B/P	U	X/N X/N	EG/EP/ER ET	N N	+	一	+
020	412700	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			D/F)/M				B/P	II.	X/N	ET	N	-	+÷	Н
020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P)/M				B/P	U	X/N	EG/ES/ET	N	+	+-	٦
020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P	Ι)/M				B/P	U	X/N	EG/ES/ET	N	+	-	7
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C				I	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Π
020	413100	Current-Year Contract Authority Realized	E	D/C				I)/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	I
020	413200	Substitution of Contract Authority	E	D/C			S	├					P	U	N	ER	N	+	<u> </u>	4
1020	413300	Decreases to Indefinite Contract Authority	E	D/C	-	_		I)/M				P P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	祌	4
1020	413400 413500	Contract Authority Withdrawn Contract Authority Liquidated	E E	D/C D/C	-		P/S	-)/M				B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	÷	+
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C			P/S)/M				P P	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	+	+÷	┪
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U	X/N	ET	N	+	-	٦
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C				Ι)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S	Ι)/M	F/P/T			B/P	U	X/N	EG/EP	N	+		
1020	414100	Current-Year Borrowing Authority Realized	E	D/C						F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				Γ		F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> - </u>	_
1020		DOLOWING PRINCIPLE	E	D/C	-	_		├		F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-	4
1020 1020	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E E	D/C D/C			B P/S		M D/M				B/P B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+-	+
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	1		P/S	 '	//M				B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+÷	+
1020	415000	Reappropriations - Transfers-In	E	D/C				I)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	T
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S	Γ)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	I
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C				├			F	BAL/NEW	B/P	U	N	ET	N	+	<u> </u>	4
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C	-	_		├	_				B/P	U	N	ET	N	+	+-	+
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				r)/M				P	U	X/N	EG/EP/ER	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C				Γ)/M		F		B/P	U	N	EP/ES/ET	N	+	-	T
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C				I)/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		I
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	P	D/C				l .)/M		F		B/P	п	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S)/M		F		B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	Ŧ
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C			1.0)/M				B/P	U	X/N	EG/ES/ET	N	+	+ -	T
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C				Ι)/M				B/P	U	N	EP/ES/ET	N	+	-	T
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	I
020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S	I)/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ -	_
020	417600	Allocation Transfers of Prior-Year Balances	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	_
020	419000	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than Reappropriations	E E	D/C D/C	1			++	+		F		B/P B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	4
020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired	E	D/C D/C	1	1		+	+				B/P B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	÷	۲
020	419200	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	†		P/S	H -)/M		F		B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	亡	٦
020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	1	1		t	Ť		F		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	† -	┪
020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C)/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	J
020	422100	Unfilled Customer Orders Without Advance	E	D/C)/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		I
020	422200	Unfilled Customer Orders With Advance	E	D/C				_)/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ī
020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C		\vdash)/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>↓</u> Ξ	1
020	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C)/M		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E E	D/C	1	 			D/M		F		B/P B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+-	4
020	423300 423400	Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred	E E	D/C D/C	1	-	-		0/M 0/M		E/F F		B/P B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	++	+	+
		Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable	E	D/C	1	1)/M		E/F		B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	++	+	+
020	425100																			

Line No.	USSGL	ESCOL Assured Title	Begin/E	Debit/Cr		Apport	And Ton C		BEA	Borrow	Fed/Non	V6 D :	DV 421	TAS	Trans.	Ford Torre	Financing Account	D.M.	C ***	
	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit	lit
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				-	D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	∸	+
20	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
		Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
0.0	426100	Actual Collections of Business-Type Fees	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
20	426200	Actual Collections of Loan Principal	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
20	426300	Actual Collections of Loan Interest	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
20	426400	Actual Collections of Rent	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
)20	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	†	_
020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ -	-
		Interest Collected From Treasury	E	D/C	-				D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	_
020	427500		E	D/C	_				D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	一	-
_		Actual Collections From Liquidating Fund	E		-			-										+	ا	_
020		Actual Collections From Financing Fund	E	D/C	_			_	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	_
		Other Actual Collections - Federal	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	_
020	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
020	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
020	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	П
020	428700	Other Federal Receivables	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	1				M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	٦
		Adjustments to the Exchange Stabilization Fund	E	D/C	1			1	-				P	U	N	FP	N	+	T -	٦
020		Adjustments to the Exchange Stabilization Fund Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	1			1					P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ -	٦
020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	 	_		+ +	D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	۲
	435100		E		+	-			D/M D/M	-	-			U/E	X/N X/N		N N	+	$\dot{-}$	4
	455500	Cancellation of Appropriation From Unavailable Receipts		D/C	 	-		\vdash	13/141	-	-		B/P	-		ES/ET		+	-	4
020	435600	Cancellation of Appropriation From Invested Balances	E	D/C		-		\vdash	D/M				B/P	U	X/N	ES/ET	N	+	-	4
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				P	U	X/N	ES/ET	N	+	<u> </u>	_
020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C				<u> </u>					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
020	438200	Temporary Reduction - New Budget Authority	E	D/C			D/P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	L -	_
020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D/P/S		D/M				P	U	N	EG/EP/ER/ES/ET/TR	N	+	-	_
020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			D/P		D/M				B/P	U	X/N	ES/ET	N	+	-	Ī
020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D/M				B/P	U	X/N	ES/ET	N	+	-	
020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P	U	X/N	EG/EP/ER	N	+		_
		Permanent Reduction - New Budget Authority	E	D/C			В		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
020		Permanent Reduction - New Budget Authority	E	D/C			C/D/P/R/S		D/M	.,,,,,			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ -	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C/D/P/R/S		D/M	.,,,,			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		 	-
		Receipts Unavailable for Obligation Upon Collection	E	D/C	-		C/D/F/R/S		D/M				B/P	U	N	ES/ET	N	_	$+\dot{-}$	-
1020	439400		Е.	D/C	-			-	D/M				D/P	U	N	ES/E1	N	+	ا	_
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	12	D/C									R/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
	10,000		E	D/C	_		C/P	+-+	D/M				B/P	U	X/N	EG/ES/ET	N	_	一	-
		Receipts and Appropriations Temporarily Precluded From Obligation			_													+	<u></u>	_
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	-		S		D/M				B/P	U	N	EG/EP/ER	N	+	<u> </u>	_
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				P	U	N	ES	N	+		
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	_																	
020	439900	Temporarily Precluded From Obligation	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	_
020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		LT	M				B/P	U	X/N	EP/ER	D/G	+	<u> </u>	
020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	٦
																				٦
020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	<u> </u>			L l			L		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds																		٦
		Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	П
020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		1	M				B/P	U	X/N	EP/ER	D/G	+	-	٦
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		1	-				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	٦
		Delivered Orders - Orligations, Corpani Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		-	D/M		-	BAL/NEW	B/P	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	一	_
				D/C	D/R D/R			-	D/M M		-	DAL/INEW				EC/EG/EM/EP/ER/ES/E1/1R EP/ER		+	一	_
		Delivered Orders - Obligations, Paid	E			A/B		-				D 1 7	B/P	U	X/N		D/G	+	-	4
020		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		\vdash	D/M		—	BAL/NEW	B/P	U	N	EG/ER	N	+	-	_
_		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	<u> </u>			Щ.			F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	⊢ ∸	_
020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M	<u></u>	E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		1	M				B/P	U	X/N	EP/ER	D/G	-	 -	_
		The same services conserve congruency com														****			_	Ξ
020										,	,									_
020	Recoveries	of prior year unpaid obligations	_														1	ı	1	
020			-	P 10										**	WAY	DODG DM DP OR SO SO ST				
020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
020	487100		E E	D/C D/C									X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		_
20	487100 497100 Capital tra	Downward Adjustments of Prior-Year Unpuid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpuid Delivered Orders - Obligations, Recoveries unsfer of unobligated balances to general fund (-)		D/C									Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
20	487100 497100 Capital tra	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E E															+ +		_

USSGL	CIOSHIII	t - Budget Program and Financing (P&F) Schedule																
																Financing		
Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA Borrow	Fed/Non			TAS	Trans.		Account		Ad
No.	Acet.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit In
1024	Unobligat	ed balance of borrowing authority withdrawn (-)																
		Borrowing Authority Withdrawn	E	D/C					F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		ed balance of contract authority withdrawn (-)	E	D/C								**	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 + 1	
1025	413400	Contract Authority Withdrawn	ь	D/C	1	l				1	l	X	U	X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	
1026	Adjustme	at for change in allocation of trust fund limitation or foreign exchange valuation Adjustments to the Exchange Stabilization Fund	Е	D/C	1					1	1	X	U	N	EP	N		· ·
1026	429500	Adjustments to the Exchange Stabilization Fund Adjustments to the Exchange Stabilization Fund	B	D/C								X	U	N N	EP EP	N N	+	+ 1
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C						1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1027	Adjustmer	nt in unobligated balances for change in investments of zero coupon bonds (special and non- trust funds)																
		The state of the s																
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.	1	1	1			I I		1							1 1	
1028	Adjustme	at in unobligated balances for change in investments of zero coupon bonds (revolving funds)	1	1	1	1								,			, ,	- 1
\vdash		l	<u> </u>		<u> </u>	1	<u> </u>	<u> </u>			ı					1		
	This line is	s not required to be supported by the USSGL at this time, but will be required in the future.																
		nces withdrawn (-)	<u> </u>	<u> </u>	<u> </u>	1		<u> </u>	I	1	<u> </u>							
		mces withdrawn (-) Canceled Authority	Е	D/C	1			1 1	D/M	1		Х	U	X/N	EG/EM/ER/ES/ET/TR	N	+ 1	-
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	 				D/M	1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M			X	U	X/N	ES/ET	N	+	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M			X	U	X/N	ES/ET	N	+	-
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	<u> </u>	1		<u> </u>	D/M	1	l	X	U	X/N	ES/ET	N	+	-
1031	Refunds a	nd recoveries temporarily precluded from obligation (special and trust funds) (-)																
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		D/C								v	п	X/N	ES/ET	N		
1031	439000	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	а.	D/C				1 1				Α	U	A/N	ES/E1	N	+	-
1031	439900	Temporarily Precluded From Obligation	E	D/C								X	U	X/N	ES/ET	N	+	-
1050	Unobligat	ed balance (total)	1	1	1	1		т т		_				1				
			1	l	1	1										l		
	This line is	s calculated. Equals sum of lines 1000 through 1031 excluding line 1001.	I		I	1				-	<u> </u>					1		
	This line is																	
	Budget Au	thority:		I I														
	Budget Au Appropris	atherity:				I I				I I I								
	Budget Au	atherity:																
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1100	Budget Au Appropria Discretion	atherity: Ideas: ary: Ideas:	I E	D/C			P		D			X	U	X/N	EGÆPÆR	l N		
1100 1100 1100	Appropris Appropris Appropris 411100 411200	sharity: done:	E	D/C			P		D			X	U	X/N	EG/EP/ER	N	+ +	
1100 1100 1100 1100	Appropris Appropris 411100 411200 411500	thority: Inform: ary: ary: Inform: Debt Ligoidation Appropriations Liguidation of Deficiency - Appropriations Liguidation of Deficiency - Appropriations	E E	D/C D/C			P		D D			X	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+ + + +	
1100 1100 1100 1100 1100	Appropria Appropria 411100 411200 411500 411600	athority: disease: disease: Dept Liquidation Appropriations Liquidation of Deficiency - Appropriations Loan Studyk Appropriation Deat Royslews Appropriation	E E E	D/C D/C D/C			P P		D D D			X X X	U U U	X/N X/N X/N	EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + + + + + + + + + + + + + + + + + +	
1100 1100 1100 1100 1100 1100	Appropria Discretion Appropria 411100 411200 411500 411600 411700	thority: tions: asy: tion Dobe Liquidation Appropriations Liquidation of Deficency - Appropriations Liquidation of Deficency - Appropriations Lans Subsidy Appropriation Delte Forgiveness Appropriation Delte Forgiveness Appropriation Lans Administrate Expense Appropriation	E E	D/C D/C D/C D/C			P		D D			X	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+ + + + + + + + + + + + + + + + + + + +	
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		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С		<u>L</u>	P		D	F		X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			P		D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		iations transferred from other accounts																	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	1	1	ļ		D	F	1	X	U	N	EP/ES/ET	N	+	٠.	1
	416600		В	D	1	+	ļ	+	D	F	1	X		N	EP/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	E	D					D	F	-	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D	F		x	TI.	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	l .	
	417000	Transfers - Current-Year Authority	E	D			P		D	F	1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1121	417100		E	D			1		D			X	U	X/N	ES/ET	N	+	-	1
1121	417100		В	D					D			X	U	X/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D	F		X	U	X/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustm	ents:					1					,			1	1			
1120					I										I	I			
1130	Appropri	dations permanently reduced (-)	F	D/C			P/P		D			V	L	V/N	EC/EG/EM/ED/ED/ES/ET/TD	N			
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No.	JSSGL Acct.	USSGL Account Title	Begin/E	edit	Flag	Apport Cat	Auth Type Code		Cat So		ed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	U	N	ES/ET	N	·	+
	139400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X	U	N	ES/ET	N	+	
)1	139400	Receipts Unavailable for Obligation Upon Collection	В	D/C		l			M				X	U	N	ES/ET	N	-	+
3	Innmnris	tion (previously unavailable)																	
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From																	
)3	15700	Obligation	E	D/C			P						X	U	X/N	ES/ET	N	+	-
0.4	Reapprop	dealer.																	
		Reappropriations - Transfers-In	Е	D/C	1	1		П	М		- 1		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		11 1																	
	Nonexpen	liture Transfers:		,									,						
20	Appropria	tions transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С		1		1 1	M		F		х	U	N	EP/ES/ET	N	_	
	16600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F		X	U	N	EP/ES/ET	N	-	+
	16700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	E	C							F		х	п					
	116800	Temporary Reduction Transfers - Current-Year Authority	E	C		1	P	1	M M		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_
	17200	Nonallocation Transfers of Invested Balances - Payable	E	C			r		M	-	-		X	U	N N	ES/ET ES/ET/	N N	+	Ė
	17200	Nonallocation Transfers of Invested Balances - Payable	В	С	1				M		- 1		X	U	N	ES/ET	N	-	+
	17300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					M		F		X	U	X/N	ES/ET	N	+	
	17500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
220	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
221	\nnw	tions transformed from other accounts																	
221	sppropria 16600	tions transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				т т	M		F		х	U	N	EP/ES/ET	N	+	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D		1			M		F		X	U	N	EP/ES/ET	N	-	+
221	16700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ľ
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	17000	Temporary Reduction Transfers - Current-Year Authority	E	D			D		M		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>
	17100	Nonallocation Transfers of Invested Balances - Receivable	E	D			,		M		-		X	U	X/N	ES/ET	N N	+	÷
221	17100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M				X	U	X/N	ES/ET	N	-	+
	15000	Nonallocation Transfers of Invested Balances - Transferred	E	D	_				М		F		X	II	X/N	FS/FT	N	+	
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221 221 221 221 221 221 221 221 221 221	117500 119300 119300 119300 119300 119300 119300 119300 119300	Allocation Transfers of Current Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose des des disons and/or unobligated halance of appropriations permanently reduced (-) Permanent Reduction - Price For Balances forms and/or unobligated balance of appropriations temporarily reduced (-) Temporary Reduction - Price For Balances Temporary Reduction - Price For Balances Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Price For Balances floss precluded from obligation (-) Authority Unavailable for Obligation Termunat to Public Law - Temporary Receipts and Appropriations Temporarily Precluded From Obligation Receipts and Appropriations Temporarily Precluded From Obligation Receipts and Appropriation Temporarily Precluded From Obligation floss applied to repay debt (-) Actual Repayments of Debe, Current-Year Authority Actual Repayments of Debe, Current-Year Authority floss applied to deficiency by law (-)	E E E E E E E E E E E E E E E E E E E	DC DC DC DC DC DC DC DC			P PR B DPRS P P P P DPR DPR P P P P P		M M F M M M M M M M M M M M M M M M M M	DPT DPT	F		X	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N X/N X/N	ECRGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ESET ESET ESET ESET ESET ESET E	N N N N N N N N N N N N N N N N N N N	+	
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Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport			BEA	Borrow	Fed/Non			TAS	Trans.		Account			Addl.
		USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit	Info.
	This line is	calculated. Equals sum of lines 1200 through 1239.													-				-	-
ш	Advance	propriations:		L								<u> </u>					l			-
	Advance a	propriations:						1			1									-
1270	Advance a	propriations																		
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	,	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1271	Advance a	opropriation (special or trust fund)	-	D. 10									**		Y/A/	DO TOTAL			-	-
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E	D/C D/C			D D		M M				X	U	X/N X/N	ES/ET ES/ET	N N	+	-	-
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	X/N N	ES/ET	N N	+	-	_
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	U	N N	ES/ET	N N	+	+	
12/1	436400	reinforary Reduction/Cancenation Returned by Appropriation	В	D/C			ь		.91			l	Λ.	U		ESCH			-	_
	Adjustmen	is:																		-
	- again																			-
1272	Advance a	propriations permanently reduced (-)															•			
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
1273	Advance a	propriations temporarily reduced (-)																		
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D	Ш	M				X	U	X/N	ES/ET	N	+	-	
L																				
1280	Advance a	propriation (total)							-		1									-
\vdash		1.1.17.1.00.1.1400.1.1400		1							<u> </u>	l								
	This line is	calculated. Equals sum of lines 1270 through 1273.																		-
	Borrowing	Authority										l					L			-
	Dorrowing	Authority:			1												1			-
	Discretion	PC																		
	Discretion	2)1																		$\overline{}$
1300	Borrowing	authority															•			
		Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustmen	ts:																		
		authority permanently reduced (-)																		
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			В	<u> </u>	D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	This line is	calculated. Equals sum of lines 1300 through 1320 (P&F).																		
1340	Borrowing	authority (total)																		
	Mandatory	:																		
																				$\overline{}$
1400	Borrowing	authority	_											п						_
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	E B	D/C D/C			B B	-	M M				X	U	X/N X/N	ES/ET ES/ET	N N	+	+	1
1400		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C			В	1	M		1		X	U	X/N X/N	ES/ET	N N	-	T .	-
		Current-Year Borrowing Authority Realized	E	D/C	\vdash			\vdash	M	F/P/T	 		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T		1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
		<u> </u>	-												-			-		
	Adjustmen	ts:																		
1420	Borrowing	authority permanently reduced (-)	_																	لــــا
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			В		M	F/P/T	<u> </u>		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1421	Borrowing	authority applied to repay debt (-)	r	D.O.			r						v	77	VAT	D0 mm	**			-
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	D/C			В		M				X	U	X/N	ES/ET EP/ER	N D/G	+	-	-
		Actual Repayment of Borrowing Authority Converted to Cash	E	D/C D/C	\vdash			\vdash			 	H	X	U	X/N X/N	EG/EP/ER/TR	D/G N	+	-	$\overline{}$
1421	414600	Actual Repayment of Borrowing Authority Converted to Cash Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	\vdash		В	\vdash	M		 	-	X	U	X/N X/N	EG/EP/ER/TR EP	N N	+	-	-
1721	4000	· ····································	-											Ü	20.11	4-8			-	-
	Anticipate	borrowing authority:																		-
	putt																			\neg
1440	Borrowing	authority (total)																		
	m:																			
Η.,	This line is	calculated. Equals the sum of lines 1400 through 1420.					1						-		-					$\overline{}$
	Contract a	véhouřém		L								<u> </u>					L			
	Contract a	nnorny:													-					-
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	cuon	·						1							- 1					\neg
1500	Contract a	ithority		•													•			\neg
			•																	

Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail I	BEA Borrov		Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
		Current-Year Contract Authority Realized	E	D/C					D			X	U	X/N	EG/EP/ER/ET	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D			X	U	X/N	EG/EP/ER/ET	N	+	-	
	Nonexpen	diture Transfers:																	
1510	Contract :	authority transferred to other accounts (-)		С					- 1	-			п			N			
		Transfers of Contract Authority - Allocation	E	C					D	F		X	U	X/N	ET		+	-	1
1510	413/00	Transfers of Contract Authority - Allocation	В	C				LL	D	F		Х	U	X/N	ET	N	-	+	
1511	Contract	authority transferred from other accounts																	
1511	413700	Transfers of Contract Authority - Allocation	Е	D					D	F		X	U	X/N	FT	N	+	-	1
		Transfers of Contract Authority - Allocation	В	D					D	F		X	U	X/N	ET	N	-	+	1
											•								
	Adjustme	nts:																	
1520	C	authority and/or unobligated balance of contract authority permanently reduced (-)																	
		Permanent Reduction - New Budget Authority	Е	D/C			C		D			X	U	X/N	EG/EP/ER/ET	N	+	-	
		Permanent Reduction - Prior-Year Balances	E	D/C			C		D			X	U	X/N	EG/EP/ER/ET	N	+	-	
1522	Contract :	authority precluded from obligation (limitation on obligations) (-)	_						_										-
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D	-		X	U	X/N	EG/EP/ER/ET	N	+	-	2
		Receipts and Appropriations Temporarily Precluded From Obligation	E B	D/C D/C			C		D D	+	 	X	U	X/N X/N	EG/ES/ET EG/ES/ET	N N	+	-	1
1322	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		1		ı	D		l	Λ	U	A/N	EU/E3/E1	IN	1 -	+	
1540	Contract	authority (total)																	
	This line i	is calculated. Equals sum of lines 1500 through 1522.		•	•						•	•	•			•	•		•
	Mandator	y:																•	
	Contract :																		
1600	413100	Current-Year Contract Authority Realized	Е	D/C					M			X	U	X/N	EG/EP/ER/ET	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M			X	U	X/N	EG/EP/ER/ET	N	+		
	Nonexpen	diture transfers:																	
1/10								LL											
1610	412700	authority transferred to other accounts (-) Transfers of Contract Authority - Allocation	Е	С	1			г т	М	г		Х	п	X/N	ET	N		-	1
			R	C					M	F		Y	II	Y/N	FT	N		_	1
		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	B E	C C					M	F	NEW	X	U	X/N N	ET ET	N N		+	1
	415300	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation							M		NEW NEW	X X X		X/N N N			+	+ + + +	1 1
	415300	Transfers of Contract Authority - Nonallocation	Е	С					M	F	112.11	Х	U	N	ET	N	+	+ + + +	1 1
1610 1611	415300 415300 Contract :	Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation authority transferred from other accounts	Е	С					M	F	112.11	Х	U	N	ET ET	N	+	+ + + +	1
1610 1611 1611	415300 415300 Contract : 413700	Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation authority transferred from other accounts Transfers of Contract Authority - Allocation	E B	С					М	F F	112.11	XXX	U U	N N	ET ET ET	N	+ +	+ + +	1 1
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Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport		Avail	BEA	Borrow	Fed/Non			TAS	Trans.		Financing Account			Addl.
	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit	Info.
		Actual Collections of Business-Type Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Loan Principal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		Actual Collections of Loan Interest	E E	D/C D/C					D D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<u> </u>
		Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D			-	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Program Fund Subsidy Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections From Liquidating Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700		Actual Collections From Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
700	427700	Other Actual Collections - Federal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		uncollected customer payments from Federal sources (+ or -) Unfilled Customer Orders Without Advance	E	D/C				,	-		E/F	1	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C					D D	-	E/F	l	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
		Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	B E	D/C D/C	—	1	1	\vdash	D		r/F	1	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E B	D/C D/C	_	-	1	\vdash	D	-		!	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	'
		Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F	1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
		Reimbursements and Other Income Earned - Receivable	В	D/C		†			D		E/F	i	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		Interest Receivable From Treasury	E	D/C					D			1	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Interest Receivable From Treasury	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Liquidating Fund	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	E	D/C			i		D			i –	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ė	1
		Receivable From the Financing Fund	В						D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Other Federal Receivables	E	D/C			1		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
701	428700	Other Federal Receivables	В	D/C			1		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1
702	Offsetting	collections (previously unavailable)																		
702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			s		D			1	x	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	١.	1
1702		Amounts Appropriated From Specific invested TAFS Reclassified - Receivable - Cancentation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	-	
702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C D/C			S		D D				X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S		D				X	U	X/N N	EC/EG/EM/EP/ER/ES/E1/TR EG/EP/ER/ET/TR	N N	+	-	٠,
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			9		D				X	U	N	EG/EP/ER/ET/TR	N	-	_	1
		liture transfers:																		
	Nonexpend	inture transiers:	1									1					1	1		
•										•										
1710	Spending a	authority from offsetting collections transferred to other accounts (-)																		
		Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E E	C C			S		D D		F F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
1/10	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C		l	8		D		F	l	Х	U	X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	
711	Spending a	authority from offsetting collections transferred from other accounts																		
		Transfers - Current-Year Authority	E	D			S		D		F	ļ	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		Nonallocation Transfers of Invested Balances - Receivable	E	D				ш	D				X	U	X/N	EG	N	+	-	1
		Nonallocation Transfers of Invested Balances - Receivable	В	D					D			ļ	X	U	X/N	EG	N	-	+	1
		Nonallocation Transfers of Invested Balances - Transferred	E	D				ш	D		F		X	U	X/N	EG	N	+	-	!
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D D			S		D D		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	₩
711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D		F	l	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	Adjustmen	is:		1		1	1													
1720	Capital tra	nsfer of spending authority from offsetting collections to general fund (-)	•								•	•		1			•	•		
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1722	C	who do from all others all others are like the same of the state of th																		
1722	439200	uthority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1722	E	and the form of the state of th																		
1722	Spending a	authority from offsetting collections temporarily reduced (-) Temporary Reduction - New Budget Authority	E	D/C		1	S	_	D			ı	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C			S	\vdash	D			 	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	H
1/23	438300	a cumponary reconcursur - a 60% 1 car Datanees	Е	D/C		l	3		D			l	Λ	U	A/N	EC/EU/EM/EF/ER/ES/ET/TR	N	. +		1
725	Spending a	authority from offsetting collections precluded from obligation (limitation on obligations) (-)																		
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S	\vdash	D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	l	l	S		D	I		l	X	U	N	EG/EP/ER	N	+		1

Line	USSGL		Begin/E	Debit/C	r Reimb	Apport		Avail	BEA	Borrow	Fed/Non			TAS	Trans.		Financing Account			Ad
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Cod		Cat	Source	Fed	Year of BA	PY Adj X	Status	Code	Fund Type	Code	Debit	Credit	In
25	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C	1		S		D			<u> </u>	Х	U	N	EG/EP/ER	N	-	+	<u> </u>
26	Sponding	authority from offsetting collections applied to repay debt (-)																		_
726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Г
																				_
727	Spending	authority from offsetting collections applied to liquidate contract authority (-)																		
1727	413500	Contract Authority Liquidated	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
																				_
		authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	E	D/C	1		ç	1	D	F/P/T	- 1		x	П	X/N	EG/EP	N	_	-	т
				Dic									~ ,			AND LA	,			_
1750	Spending	authority from offsetting collections (total)		_	_		1			-	-		-							_
	This line is	s calculated. Equals sum of lines 1700 through 1728.			1				11								1	1		_
		,																		Г
	Mandator	Σ:							1 1				- 1				1			_
1800	Collected			-	1	l .											II			_
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	⊏
1800 1800	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	-				M M		E/F/N E/F/N		X X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	⊢
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	L
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	⊏
1800 1800		Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E	D/C D/C	-				M M				X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\vdash
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		L
1800		Actual Collections of Loan Principal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	⊏
1800 1800		Actual Collections of Loan Interest Actual Collections of Rent	E E	D/C D/C	1			+	M M			+	X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	Н
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				L	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		Г
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	F
1800 1800	426700 427100	Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E	D/C D/C	-				M M				X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\vdash
1800		Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Н
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Е
1800 1800	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal	E	D/C D/C	1			-	M M				X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	⊢
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					М				v	п	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			Г
													Λ							H
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	L
																				_
		uncollected customer payments from Federal sources (+ or -) Unfilled Customer Orders Without Advance	E	D/C	1	1		1	М	-	F/F	-	X	П	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 .		_
1801	422100	Unfilled Customer Orders Without Advance	В	D/C	1			1	M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	H
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801 1801		Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	B E	D/C D/C	-				M M		E/F		X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	┝
1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Ė	+	H
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801 1801	428300 428500	Interest Receivable From Treasury Receivable From the Liouidatine Fund	B E	D/C D/C	1			+	M M			+	X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	┝
	428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
1801		Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	L
1801 1801	428600 428700	Receivable From the Financing Fund Other Federal Receivables	B E	D/C D/C	1			+	M M			+	X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	H
	428700	Other Federal Receivables	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	┢
100*																				_
1802	Offsetting	collections (previously unavailable)			1				1 1	- 1	-	1	- 1				1			г
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	1		S	-	M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	⊢
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S	1	М				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				x	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ĺ
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N	+	-	⊏
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			l.	X	U	N	EG/EP/ER/ET/TR	N		+	上
	Nonexpen	diture transfers:																		_
																				С
1810	Spending	authority from offsetting collections transferred to other accounts (-)																		
1810	417000	Transfers - Current-Year Authority	E	С			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	⊏
1810		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E B	C	-			-	M M				X	U U	N N	EP EP	N N	+	-	⊢
1810					1	1	•		:V1					U	IN	EF	IN		+	_

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March Marc																		Financing			1
10 10 10 10 10 10 10 10	Line	USSGL		Begin/E							Borrow				TAS			Account			
100 100						Flag	Cat		Time		Source		Year of BA						Debit	Credit	Info.
10 Section Company Continue Continu																			+	-	ш
10 10 10 10 10 10 10 10	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	1		S	<u> </u>	M		F		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ
10 10 10 10 10 10 10 10																					_
10 10 10 10 10 10 10 10	1811	Spending a	uthority from offsetting collections transferred from other accounts																		
10 10 10 10 10 10 10 10								S											+		\vdash
Margin Continue				-				3				F							+	-	-
	1011	417300	Daniel Tanzera - Onoragued Danieles - Legislant Crimige of Furpose	-		1		J							Ü	70.11	DOING ENDER / LACED ET / IN	.,			—
100		Adjustmen	is:																		
100																					ш
100	1820	Capital tra	nsfer of spending authority from offsetting collections to general fund (-)																		
12 10 10 10 10 10 10 10	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
12 10 10 10 10 10 10 10																					
12 10 10 10 10 10 10 10	1823	Spending a	uthority from offsetting collections temporarily reduced (-)																		
10 10 10 10 10 10 10 10				Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
100 Marche Literation in Configura Antenna in Polis Land Programs \$2 0.5 0				E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
100 Marche Literation in Configura Antenna in Polis Land Programs \$2 0.5 0																					
100 Marche Literation in Configura Antenna in Polis Land Programs \$2 0.5 0	1824	Spending	uthority from offsetting collections precluded from obligation (limitation on obligations) (-)																		
100 100				Е	D/C	L		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
Secondary subsects from effecting coloriting goldenting goldenti	1824	439800	Offsetting Collections Temporarily Precluded From Obligation																+	-	1
180 180 Acad pagement from Activate Activation (activate patients) 180	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C	<u> </u>		S		M				X	U	N	EG/EP/ER	N	-	+	1
180 180 Acad pagement from Activate Activation (activate patients) 180																					
180 180 Acad pagement from Activate Activation (activate patients) 180	1825	Spending a	uthority from offsetting collections applied to repay debt (-)																		
100 100	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
100 100																					
100 100	1826	Spending a	uthority from offsetting collections applied to liquidate contract authority (-)																		
1972 Squarelyst participal from effecting collections collections of the investigal participal for berrenting collections (1944)	1826	413200	Substitution of Contract Authority	E				S						X	U	N		N	+		
187 1870 Systems of Microsophy Anthony of Microsophy Anthony (Provided Fine public Note 1871) 1870	1826	413500	Contract Authority Liquidated	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ш
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18 Specifies and effective (relative (frequency frequency freq																					
Table line is colorized. Equals cann of time 1900 through 1827. 1900 Budget markety isted discretinary and manufatory) 1901 1902 1903 19	1827	414000	Substitution of Borrowing Authority	E	D/C			S		M	F/P/T			X	U	X/N	EG/EP	N	+	-	ш
Table line is colorized. Equals cann of time 1900 through 1827. 1900 Budget markety isted discretinary and manufatory) 1901 1902 1903 19	1950	C	ada da Como Mando a Bardo a (Astal)																		
10	1050	Spending a	utnority from offsetting conections (total)	1		1	1		1												-
10		This line is	calculated. Equals sum of lines 1800 through 1827.																		
Table line is calculated. Equable the sum of combined total of manufatory and discretionary budget authority Likes 1100 through 1174, 1170 thr																					
	1900	Budget aut	hority total (discretionary and mandatory)					1										1			
																					-
		This line is	calculated. Equals the sum of combined total of mandatory and discretionary budget authority																		
1911 Adjustment for budgetary resources applied to liquidate deficiencies (-)		Lines 110	through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320,																		
This like is not required to be supported by the USSGL at this time, but will be required in the future. Total budgets presence available	_	1400 throu	gh 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827].		1	1		1						_				1			-
This like is not required to be supported by the USSGL at this time, but will be required in the future. Total budgets presence available																					-
19th Total bugletary resources available	1901	Adjustmen	t for budgetary resources applied to liquidate deficiencies (-)																		
19th Total bugletary resources available				<u> </u>		<u> </u>			<u> </u>												ш
19th Total bugletary resources available		This line is	not required to be supported by the USSGL at this time, but will be required in the future.																		
No No No No No No N																					
1940 43000 Lapportioned Authority - Pending Recission	1930	Total budg	etary resources available					1										1			
1940 43000 Lapportioned Authority - Pending Recission	1940	Unablicate	d bolomos explains ()																		—
1940 245000	1940	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940 19500 Apportionments E DC DR AS U X ECGEGMEPERISETTR N -		443000	Unapportioned Authority - OMB Deferral	E	D/C										U	X			+		
1940 45/000 Adoments - Realized Resources		445000	Unapportioned Authority											B/P/X					+	-	
1949 20200 Cuestigued Fresh Engrey From Apportsonment										Ш		<u> </u>							+	-	ш
1940 45000 Funds Not Available for Commitment Obligation E DC DR ABE U X ECEGEMEPERESETTR N - -										\vdash		-		D/D/V					_	-	ш
1940 20000 Commitments - Programs Subject to Apportionment E DC DR AS U X ECEGEMEPERESETTR N + -							A/R/F		Α	\vdash		1		o/r/A					+		$\overline{}$
1940 19200									A/S										+	-	\Box
1941 43/200 Unapportioned Authority - Pending Recission E DC DR U N ECGGEMEPERESETTR N - +	1940					D/R											EC/EG/EM/EP/ER/ES/ET/TR		+		
1941 43/200 Unapportioned Authority - Pending Recission E DC DR U N ECGGEMEPERESETTR N - +	L]
1941 45000	1941	Unexpired	unobligated balance carried forward, end of year	E	D/C	D/P									177	N	EC/EC/EM/ED/ED/EC/ET/TD	N			-
1941 44500 Unapportioned Authority							-			\vdash		-							+	+	-
1941 20100 Apportnoments E DC DR AS U N ECGEGMEPERISETTR N - +										\Box				B/P/X						+	
1941 052000 Unobligated From Apportisament E DC DR AS BPX U N ECEGEMEPERSETTR N - +		451000	Apportionments																-		
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1941 470000 Commitments - Programs Subject to Apportionment E DC DR AS U N ECEGEMEPERESET/TR N - +							1.00.00		A/S	\vdash				B/P/X					-	_	\vdash
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SUPPLEMENT

ine	USSGL Acct.	USSGL Account Title	Begin/E	Debit/e	Cr Reimb	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t 1
	SPECIAL	AND NON-REVOLVING TRUST FUNDS ONLY:																		
																				T
0	Other bala	nnces withdrawn (special and trust funds)																		
		Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U	X/N	ES/ET	N		+	
0	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U	X/N	ES/ET	N		+	Т
0	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
		ed balance expiring (special and trust funds)																		_
		Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	-	+	
	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N	-	+	
51	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	ES/ET	N	-	+	
51	451000	Apportionments	E	D/C	D/R			A/S						U	X	ES/ET	N		+	
51	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X	ES/ET	N		+	
951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X	U	X	ES/ET	N	-	+	
951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	ES/ET	N		+	
951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N		+	П
51	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	-	+	
52	Expired u	nobligated balance carried forward, start of year (special and trust funds)	_		_		_													_
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	+	-	B/P	\vdash	D/M				X	E	K/N	ES/ET	N	+	-	4
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	4	-		 	D/M				X	E	K/N	ES/ET	N	+	-	4
	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C	4			\vdash	D/M				X	E	K/N	ES/ET	N	+	-	_
52	420100	Total Actual Resources - Collected	В	D/C	4									Е	K/N	ES/ET	N	+	-	_
	422100	Unfilled Customer Orders Without Advance	В	D/C	4			\vdash	D/M		E/F		X	E	K/N	ES/ET	N	+		_
52	422200	Unfilled Customer Orders With Advance	В	D/C	1			ļ	D/M		E/F/N		X	E	N	ES/ET	N	+	-	
	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C	4			\vdash	D/M				X	E	K/N	ES/ET	N	+		
52	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	4			ļļ	D/M		E/F		X	E	K/N	ES/ET	N	+		_
52	428700	Other Federal Receivables	В	D/C	4				D/M				X	Е	K/N	ES/ET	N	+	-	
	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	N	ES/ET	N	+	-	
52	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
3	Expired to	nobligated balance carried forward, end of year (special and trust funds)																		
953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E					l		B/P/X	E	K/N	ES/ET	N	-	+	
953	465000 Unobligate	Allotments - Expired Authority ed balance canceling (special and trust funds)			D/R	A/B/E			DM									-	+	1
953 954 954	465000 Unobligate 435500	Allotments - Expired Authority rd balance cancelling (special and trist funds) Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D/R	A/B/E			D/M				X	E	K	ES/ET	N	-	+	1
953 954 954	Unobligate 435500 435600	Allotments - Expired Authority el balance cancelling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts		D/C D/C	D/R	A/B/E			D/M D/M				X	E E	K K			-	+ + + + +	1
953 954 954	465000 Unobligate 435500	Allotments - Expired Authority rd balance cancelling (special and trist funds) Cancellation of Appropriation From Unavailable Receipts	E E	D/C	D/R	A/B/E			D/M				X	E	K	ES/ET ES/ET	N N	-	+ + + +	
953 954 954 954	465000 Unobligate 435500 435600 435700	Aldotnens- Expired Authority of balance cancelling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances Cancellation of Appropriation From Revested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E E	D/C D/C	D/R	A/B/E			D/M				X	E E	K K	ES/ET ES/ET	N N	-	+ + + +	1
53 54 54	465000 Unobligate 435500 435600 435700	Allotments - Expired Authority el balance cancelling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts	E E	D/C D/C	D/R	A/B/E			D/M				X	E E	K K	ES/ET ES/ET	N N	-	+ + + +]
53 54 54	465000 Unobligate 435500 435600 435700 CHANGE	Allotroners - Expired Authority tol balance canceling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Bilances Cancellation of Appropriation From Invested Bilances Cancellation of Appropriated Announa Receivable From Invested Trust or Special Funds IN OBLIGATED BALANCE	E E	D/C D/C	D/R	A/B/E			D/M				X	E E	K K	ES/ET ES/ET	N N		+ + + +	1
953 954 954 954	465000 Unobligate 435500 435600 435700	Allotroners - Expired Authority tol balance canceling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Bilances Cancellation of Appropriation From Invested Bilances Cancellation of Appropriated Announa Receivable From Invested Trust or Special Funds IN OBLIGATED BALANCE	E E	D/C D/C	D/R	A/B/E			D/M				X	E E	K K	ES/ET ES/ET	N N	-	+ + + + +	1
954 954 954 954	465000 Unobligate 435500 435600 435700 CHANGE Unpaid of	Aldotnens - Expired Authority ed balance canceling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Announs Receivable From Invested Trust or Special Funds IN OBLIGATED BALANCE Bigations:	E E	D/C D/C	D/R	A/B/E			D/M				X	E E	K K	ES/ET ES/ET	N N	-	+ + + + +	
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53 54 54 54 554 554 600 600 601	465000 Unobligate 435500 435500 435700 CHANGE Unpaid ob 480100 490100 Adjustmen 480100	Aldotnens - Expired Authority of balance cancelling (special and trust funds) Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances IN OBLIGATED BALANCE Iligations: Iligations, brought forward, October 1 (gross) Undelweed Orders - Obligations, Unquid Delivered Orders - Obligations, Unquid Delivered Orders - Obligations, Deput of the United States of the United States of the United States of the United States of United States	E E E B B B B	D/C D/C D/C	D/R D/R	A/B/E			D/M				X X X	E E E U/E U/E	K K K	ESET ESET ESET ESET ESET ECGGEMEPERESET/TR ECGGEMEPERESET/TR ECGGEMEPERESET/TR	N N N N N DIGN	-	+ + + + + + + + + + + + + + + + + + + +]
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100 100			USSGL Account Title	nd			Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N	Debit	Credit	Inf
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100 100	3061	428700	Other Federal Receivables	E	D/0	2				D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
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100 100	3070	428300	Interest Receivable From Treasury	В	D/0	2				D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	П
100 100	3070	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	П
100 Seconds From the Principal Pool			Receivable From the Liquidating Fund	В													EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
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2019 1500																					_
2019 1500	071	Change in	uncollected nymts. Fed sources, expired accounts (+ or -)																		
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17 1250 Spondare Transfer from Tran Fano - Receivable B D.C. DM F X E XKN ECEGEMENTS															E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	t
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171 1920 Secribals From the Financing Food	071	428500	Receivable From the Liquidating Fund	В	D/0					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
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																	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ι
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1990 253/90 Eminburosensis and Other Income Emnet - Receivable - Transferred								l									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2006 123/100 Defer Federal Receivables - Transformed								l									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1990 425/100 Reinfursements and Other Income Earned - Receivable E D.C D.M EF B.PX U.E X.K.N E.C.GELEME.PS							1	ļ	ш.								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
1000 125200 Interest Receivable From Treasury E DC DM BPX UE XXN ECEGEMEPER				_			1	ļ	\vdash								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
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100 Obligated balance, start of year This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.	,070	0/00	contra a contra accessments		D/C	- 1	1	L		Divi			·	D/F/A	O/E	ARIN	DC/DQ/EM/EF/ER/ES/ET/TR	D/G/N	<u> </u>		_
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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/Cr edit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/Non Fed	Year of BA	PY Adi	TAS Status	Trans. Code	Fund Type	Account Code	Debit	Credit
							>}												
		s calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 1, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																	
	BUDGET	AUTHORITY AND OUTLAYS, NET																	
	Th		l .	<u> </u>	<u> </u>													<u> </u>	
	Discretion	ary:	1	1		T	1			- 1	1								
	Gross bud:	lget authority and outlays:	1								-						ı		
4000	Budget au	thority, gross																	
			l .	<u> </u>	<u> </u>													<u> </u>	
		s calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170																	
	through 11	174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].								-									1
4010	Outloor for	om new discretionary authority	1	1	<u> </u>														
4010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		oxdot	D]		BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4031 4031 4033	421200 422200 422200 425200 425200 425200 427500 427700 427700 487200 487200 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42	Laquidation of Deficiency - Offsetting Collections Unfilled Constoner Orders With Advance Unfilled Constoner Orders With Advance Unfilled Constoner Orders With Advance Reinsbewennests and Other Income Eismed - Collected Prizer-Year Unfilled Constoner Orders With Advance - Refunds Paid Expenditure Transfers from Trus Funds - Collected Actual Collection Studies of Studies of Collected Actual Collection Studies Order Income Income Collected Actual Collection From Laquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected From Treasury Annontation of Investments in U.S. Treasury Zero Coopon Bonds ral sources () Lagitation of Deficiency - Offsetting Collections Lafified Constoner Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Collected Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Collected Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year U	E E E E E E E E E E E E E E E E E E E	DC D					D D D D D D D D D D D D D D D D D D D		F F F F F		x x x x x x x x x x x x x x x x x x x	U/E	X/N	ECGGMEPERSETTR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + + + + + + + + + + + + + +
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1030 1030 1030 1030 1030 1030 1030 1030	421200 422200 422200 425200 425200 425200 427500 427700 427700 487200 487200 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42700 42	Laquidation of Deficiency - Offsetting Collections Unfilled Constoner Orders With Advance Unfilled Constoner Orders With Advance Unfilled Constoner Orders With Advance Reinsbewennests and Other Income Eismed - Collected Prizer-Year Unfilled Constoner Orders With Advance - Refunds Paid Expenditure Transfers from Trus Funds - Collected Actual Collection Studies of Studies of Collected Actual Collection Studies Order Income Income Collected Actual Collection From Laquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orders of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected From Treasury Annontation of Investments in U.S. Treasury Zero Coopon Bonds ral sources () Lagitation of Deficiency - Offsetting Collections Lafified Constoner Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Collected Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year Unfilled Customer Orders With Advance Collected Orders With Advance Reinhowements and Other Income Entands - Collected Prior-Year U	E E E E E E E E E E E E E E E E E E E	DC D					D D D D D D D D D D D D D D D D D D D		F F F F F		x x x x x x x x x x x x x x x x x x x	U/E	X/N	ECGGMEPERSETTR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + + + + + + + + + + + + + +
030 030 030 030 030 030 030 030	#21200 #22200 #22200 #22200 #22200 #22200 #22500 #22500 #22500 #22500 #22500 #22500 #22500 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #22700 #2200 #2200 #220 #2200 #2200 #2200 #2200 #220 #200 #200 #200 #20	Laquidation of Deficiency - Offsetting Collections Unfilled Constoner Orders With Advance Unfilled Constoner Orders With Advance Entitled Constoner Orders With Advance Reinsbewennens and Other Income Earned - Collected Prose-Year Unfilled Constoner Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collection Studies of Studies of Collected Actual Collection Studies Order Income General Orders - Ord	E	DC D					D D D D D D D D D D D D D D D D D D D		F F F F F		x x x x x x x x x x x x x x x x x x x	U/E	X/N	ECEGEMEPERSETTR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + + + + + + + + + + + + + +
4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4030 4031 4031 4031 4033 4034 4034 4035	421200 422200 425200 425200 425200 425500 427500 42	Liquidation of Deficiency - Offsetting Collections Unfilled Causemer Orders With Advance Unfilled Causemer Orders With Advance Unfilled Causemer Orders With Advance Elemberaments and Offset Income Erand - Collected Price 'Yer Unfilled Causemer Orders With Advance - Refunds Paul Expenditure Transfers from Trust Funds - Collected Actual Collection From Expenditure Funds Actual Degrams Fund Subsidey Collected Actual Collection From Liquidating Fund Actual Collection From Liquidating Fund Actual Collection From Liquidating Fund Offset Actual Collections - Porteral Downward Adjustments of Prior Year Prepaid Advanced Undelevered Orders - Obligations, Refunds Collected Downward Adjustments of Prior Year Paid Delivered Orders - Obligations, Refunds Collected Town Federal accuration of Prior Year Paid Delivered Orders - Obligations, Refunds Collected Town Federal accuration of Prior Year Paid Delivered Orders - Obligations, Refunds Collected Town Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds Town Sources (-) I sources (-) I sources (-) I sources (-) I confided Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursments and Other Income Earned - Collected Prior 'year Unfilled Customer Orders With Advance Reimbursments and Other Income Earned - Collected Prior 'year Unfilled Customer Orders With Advance Defiled Customer Orders With Advance Reimbursments and Other Income Earned - Collected Prior 'year Unfilled Customer Orders With Advance Defiled Customer Orders With Advance - Refunds Paid Actual Collection of Rent Actual Collection of Rent Actual Collection of Rent Actual Collection of Rent Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E E E E E E E E E E E E E E E E E E E	DC D					D D D D D D D D D D D D D D D D D D D		F F F F F		x x x x x x x x x x x x x x x x x x x	U/E	X/N	ECGGMEPERSETTR	N N N N N N N N N N N N N N N N N N N		+ + + + + + + + + + + + + + + + + + + +

																	Financing			1
Line	USSGL		Begin/E	Debit/Cr	Reimb	Apport				Borrow	Fed/Non			TAS	Trans.		Account			Addl.
No.	Acet.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	PY Adj	Status	Code	Fund Type	Code	Debit	Credit	Info.
4040	Officete ons	inst gross budget authority and outlays (total) (-)																		
		geometric (comp) ()																		
	This line is	colorlated. Equals the sum of lines 4020 through 4024																		
	I his line is	calculated. Equals the sum of lines 4030 through 4034.																		
	Additional	offsets against gross budget authority only:																		
																				Щ.
4050	Change in	uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																		
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4050	422100	Unfilled Customer Orders Without Advance	В	D/C				-	D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050 4050	422500 422500	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E B	D/C D/C					D D				X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050		Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050	428300	Interest Receivable From Treasury	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4050 4050	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	B E	D/C D/C					D D				X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
4050		Receivable From the Equidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
4050		Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4050	428600	Receivable From the Financing Fund	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050	428700 428700	Other Federal Receivables Other Federal Receivables	E B	D/C D/C				\vdash	D D				X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
4050	428700	Other Federal Receivables	В	D/C			l		D				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4052	Offsetting	collections credited to expired accounts																		
4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4052 4052	422200 425200	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E	D/C D/C					D D		E/F/N E/F/N		X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				-	D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4002	426100	Actual Collections of Business-Type Fees	E	D/C				-	D				X	E E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
4052 4052	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D/C D/C					D D				X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4052	426400	Actual Collections of Rent	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igsquare
4052 4052	426700 427100	Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E E	D/C D/C					D D				X	E E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4052	427500	Actual Program Fund Subsay Conected Actual Collections From Liquidating Fund	E	D/C				-	D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
4052	427600	Actual Collections From Financing Fund	E	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	427700	Other Actual Collections - Federal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				x	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4002			-																	
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
4060	4.3.31411	offsets against budget authority only (total)																		
4000	Additional	offsets against dauget authority only (total)					l													
	This line is	calculated. Equals sum of lines 4050 and 4052.	•				•		•								•			
																				ш
4070	Budget au	hority, net (discretionary)	1	1			1										1	1	1	-
			1				l	<u> </u>				l					l			
	This line is	calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines																		
	4030 throu	gh 4034 and on lines 4050 and 4052.	1	T			1	П	- T			1			1					-
4080	Outlays, no	et (discretionary)													-					$\overline{}$
	This line is	calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																		
	Mandatory																			
			<u> </u>				l	<u> </u>				l					<u> </u>			Щ
H-1	Gross bud:	get authority and outlays:	1	1				т т	- 1								1			-
4090	Budget au	hority, gross	•															•	•	-
1	This line to	calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270																		
	through 12	73, 1400 through 1420, 1600 through 1622, and 1800 through 1827].																		
\Box								<u> </u>												Щ
4100	Outlays fro	m new mandatory authority Undelineard Orders - Obligations - Propoid/Advanced	F	D/C	D/R	A/B/E	1		м			NEW	Y	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		-
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E			M			NEW	X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		┢	M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	1,0000	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	ı	1	M			NEW	X	U	N	EG/ER	N	+	-	1

SUPPLEMENT

	USSGL Acct.	USSGL Account Title	Begin/E	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code	Avail BE Time Ca		Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
		•							•							•		
		rom mandatory balances																
		Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C	D/R	A/B/E		M			BAL	X		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
01 01	480200 488200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E		M M			BAL BAL	X	U/E U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		M M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL	X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
10	Outlass a	gross (total)																
10	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
10	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G	-	+
10	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G	+	
10	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
10	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G	-	+
_	490200		E	D/C	D/R	A/B/E		M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
10	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M	_		NUCHT	X	U	N	EP/ER	D/G		+
	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	D/C D/C	D/R D/R	A/E A/E		M M		1	NEW NEW	X	U	N N	EG/ER EG/ER	N N	-	+
	490800	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		M M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X	U	N	EP/ER	D/G		+
	Offeete on	gainst gross budget authority and outlays:																
٦	Offsetting	g collections (collected) from:	1	1	1	1	1		1							1		
0	Federal so	ources (-)			•	•				•	•					•		-
		Liquidation of Deficiency - Offsetting Collections	E	D/C	L			M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
20	422200	Unfilled Customer Orders With Advance	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	422200	Unfilled Customer Orders With Advance	В	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
20	425200	Reimbursements and Other Income Earned - Collected	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
20	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
20	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
_	427100	Actual Program Fund Subsidy Collected	E	D/C				M M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
20		Actual Collections From Liquidating Fund	E	D/C				M M	_					X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+
	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal	E	D/C D/C	1			N N				X	U/E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
-0	427700	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds	-	Dic	1			<u> </u>					CAL	20.1	LOCALOR ESPERANTA CARREST FAR	Digit		
20	487200	Collected	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
20	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
21	Interest or	on Federal securities (-)																
21	427300	Interest Collected From Treasury	E	D/C				M				X	U	X/N	EG/EP/ER/TR	N		+
21	427300		E E	D/C D/C				M M				X	U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N N	-	+
21	427300 429000 Interest or	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds on uninvested funds (·)	Е	D/C				M				X	U	X/N	EP/ER/TR	N	-	+
21	427300 429000 Interest or	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds															-	+ + +
11 12 12 13	427300 429000 Interest or 427300 Non-Feder	Interest Collected From Treasury Amortization of Investment to U.S. Treasury Zero Coopon Bonds m universed Funds (-) Interest Collected From Treasury trad sources (-)	E	D/C				M				X	U	X/N X/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ +
21 21 22 22 23	427300 429000 Interest or 427300 Non-Feder 421200	Interest Collected From Treasury Amountains of Investments in U.S. Treasury Zero Coupon Bonds uninvested funds (-) Interest Collected From Treasury rad sources (-) Liapadation of Deficiency - Offsetting Collections	E E	D/C D/C				M M	1 1	N		X X	U U U/E	X/N X/N	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ + +
21 21 22 22 23 23	427300 429000 Interest or 427300 Non-Feder 421200 422200	Interest Collected From Treasury Amortization of Investment to U.S. Treasury Zero Coopon Bonds n uninvested funds (-) Interest Collected From Treasury real sources (-) Liquidation of Deficiency - Offseting Collections Unfilled Customer Orders With Advance	E E E	D/C D/C D/C				M M M		E/N		X X X	U U U/E U/E	X/N X/N X/N X/N	EPÆR/TR ECÆGÆMÆPÆRÆSÆT/TR ECÆGÆMÆPÆRÆSÆT/TR ECÆGÆMÆPÆRÆSÆT/TR	N D/G N D/G/N		+ + + + +
21 21 22 22 23 23 23 23	427300 429000 Interest or 427300 Non-Feder 421200 422200 422200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds uninvested funds (·) Interest Collected From Treasury Interest Collected From Treasury Irral sources (·) Liquidation of Deficiency - Offsetting Collections Unifield Customer Orders With Advance Unifield Customer Orders With Advance	E E E B	D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X	U U/E U/E U/E	X/N X/N X/N X/N X/N	EPERTR ECEGEMEPERESET/TR ECEGEMEPERESET/TR ECEGEMEPERESET/TR ECEGEMEPERESET/TR	N D/G N D/G/N D/G/N	+	+ + + + + -
21 21 22 22 23 23 23 23 23	427300 429000 Interest or 427300 Non-Feder 421200 422200 422200 425200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds on universed funds (-) Interest Collected From Treasury real sources (-) Lapidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E E E B E	D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X	U U/E U/E U/E U/E	X/N X/N X/N X/N X/N X/N X/N	EPERTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR	N D/G N D/G/N D/G/N D/G/N		+ + + + + + .
21 221 222 223 23 23 23 23 23	427300 429000 Interest or 427300 Non-Feder 421200 422200 422200 425200 425300	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds a universed funds (·) Interest Collected From Treasury Intelliged Contourner Collected From Treasury Intelliged Contourner Orders With Advance Unfilled Contourner Orders With Advance Reinforcements and Other Income Earned - Collected Prior-Year Unified Contourner Orders With Advance - Refunds Paid	E E E B	D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X	U U/E U/E U/E	X/N X/N X/N X/N X/N	EPERTR ECEGEMEPERESET/TR ECEGEMEPERESET/TR ECEGEMEPERESET/TR ECEGEMEPERESET/TR	N D/G N D/G/N D/G/N	-	+ + + + + + + + + + + + + + + + + + + +
21 221 222 223 223 223 223 223 223 223	427300 429000 Interest of 427300 Non-Feder 421200 422200 422200 422200 425200 425300 426100	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds in universed funds (-) Interest Collected From Treasury rad sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Peripher Collected From Collected Fries - Very Unfilled Customer Orders With Advance Reinbursements of Business-Type For State Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Artual Collections of Business-Type For States - Refunds Paid Artual Collections of Business-Type For States - Refunds Paid	E E E B E E	D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X	U U/E U/E U/E U/E U/E U/E	X/N X/N X/N X/N X/N X/N X/N X/N	EPERTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR	N D/G N D/G/N D/G/N D/G/N D/G/N D/G/N	-	+ + + + + + + + + + + + + + + + + + + +
21 22 22 22 23 23 23 23 23 23 23 23	427300 429000 Interest of 427300 Non-Feder 421200 422200 422200 422200 425200 425300 426100	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds a universed funds (·) Interest Collected From Treasury Intelliged Contourner Collected From Treasury Intelliged Contourner Orders With Advance Unfilled Contourner Orders With Advance Reinforcements and Other Income Earned - Collected Prior-Year Unified Contourner Orders With Advance - Refunds Paid	E E E B E E E	D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E	X/N X/N X/N X/N X/N X/N X/N X/N	EFERTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR	N D/G N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N		+ + + + + + + + + + + + +
221 222 222 223 223 223 223 223 223 223	427300 429000 Interest of 427300 Non-Feder 421200 422200 422200 425200 425300 426100 426200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds minivested Funds (-) Interest Collected From Treasury real sources (-) Liquidation of Deficiency - Offsetting Collections Unified Costomer Orders With Advance Unified Costomer Orders With Advance Unified Costomer Orders With Advance Reimbroweneum and Other Income Earned - Collected Prior-Year Unified Costomer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rost Interest	E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E U	X/N	EFERTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR ECEGEMEPERESETTR	N D/G N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N		+ + + + +
21 22 22 22 23 23 23 23 23 23 23 23 23 23	427300 429000 Interest of 427300 Non-Feder 421200 422200 422200 425200 425300 426100 426200 426300 426400 426500	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds uninvested funds (-) Interest Collected From Treasury Interest Collected From Treasury real sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Beimbursments and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fres Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Principal	E E E E E E E E E E E E E E E	D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E U	X/N	EFERTR ECEGEMEPERESETTR	N D/G N D/G/N	+ + + + +	
2 2 3 3 3 3 3 3 3 3 3	427300 429000 Interest of 427300 Non-Fede 421200 422200 422200 425200 425300 426100 426200 426300 426400	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds minivested Funds (-) Interest Collected From Treasury real sources (-) Liquidation of Deficiency - Offsetting Collections Unified Costomer Orders With Advance Unified Costomer Orders With Advance Unified Costomer Orders With Advance Reimbroweneum and Other Income Earned - Collected Prior-Year Unified Costomer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rost Interest	E E E E E E E E E E	D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	X/N	EPERTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR ECEGEMEPERSETTR	N D/G N D/G/N		+ + + + + +
1121 1122 1123 1123 1123 1123 1123 1123	427300 429000 Interest of 427300 Non-Feder 421200 422200 422200 425200 425300 426100 426200 426300 426400 426500	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds a minwested funds (·) Interest Collected From Treasury Interest Collections Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Losan Principal Actual Collections of Losan Interest Actual Collections of Losan Interest Actual Collections for Man	E E E E E E E E E E E E E E E	D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E U	X/N	EFERTR ECEGEMEPERESETTR	N D/G N D/G/N	+ + + + +	
21 22 22 23 23 23 23 23 23 23 23 23 23 23	427300 429000 Interest of 427300 Non-Fede: 421200 422200 422200 425200 425300 426300 426400 426400 426400 426400 426400 497200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds a minwested funds (·) Interest Collected From Treasury Interest Collections Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Losan Principal Actual Collections of Losan Interest Actual Collections of Losan Interest Actual Collections for Man	E E E E E E E E E E E E E E E	D/C D/C				M M M M M M M M M M M M M M M M M M M		E/N E/N		X X X X X X X X X X X X X	U U/E U/E U/E U/E U/E U/E U/E U	X/N	EFERTR ECEGEMEPERESETTR	N D/G N D/G/N	+ + + + + +	
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	427300 429000 Interest or 427300 Non-Fede 421200 422000 422200 422200 422500 425300 426400 426400 426400 426400 6426600 6426600 6426600 6426600 6426600	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds minivested Funds (+) Interest Collected From Treasury real sources (-) Liapulation of Deficiency - Offsetting Collections Unifield Customer Orders With Advance Reinbursement and Other Income Earned - Collected Prior Var ut Infield Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rest Actual Collections of Rest Actual Collections of Rest Actual Collections for Rest Actual Collections for Rest Actual Collections for Rest Actual Collections of Prior Year Paid Delivered Orders - Obligations, Refunds Collected governmental collections (from non-Federal sources) (-) Liapulation of Deficiency - Offseting Collections Actual Collections of governmental-type, "Collections From Non-Federal Sources Other Actual "governmental-type," Collections From Non-Federal Sources	E E E E E E E E E E E E E E E E E E E	D/C D/C				N N N N N N N N N N		E/N E/N E/N E/N E/N E/N E/N		x x x x x x x x x x x x x x x x x x x	U U/E U/E U/E U/E U/E U/E U/E U	X/N X/N X/N X/N X/N X/N X/N X/N	EPERTR ECEGEMEPERSETTR	N DIG N DIGN DIGN DIGN DIGN DIGN DIGN D		+ + + + + +
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	427300 429000 Interest or 427300 Non-Fede 421200 422000 422200 422200 422500 425300 426400 426400 426400 426400 6426600 6426600 6426600 6426600 6426600	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coupon Bonds in universed funds (-) Interest Collected From Treasury rad sources (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Reimbursements and Other Income Enrued - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Artual Collections of Basiness-Type England Actual Collections of Basiness-Type Experiments Actual Collections of Loan Interest Actual Collections From Sale of Forechoed Property Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected governmental collections (from non-Federal sources) (-) Liquidation of Deficiency - Offsetting Collections Actual Collections (from non-Federal sources) (-) Liquidation of Deficiency - Offsetting Collections Actual Collections (From non-Federal sources)	E E E E E E E E E E E E E E E E E E E	D/C				M M M M M M M M M M		E/N E/N E/N E/N E/N E/N E/N		x x x x x x x x x x x x x x x x x x x	U U/E U/E U/E U/E U/E U/E U/E U	X/N X/N X/N X/N X/N X/N X/N X/N	EFERTR ECEGEMEPERESETTR	N DIG N DIGN DIGN DIGN DIGN DIGN DIGN D		+ + + + + +
21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	427300 429000 Interest or 427300 Non-Fede 421200 421200 422200 422200 422200 422200 422200 42200 62200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Coopon Bonds minivested Funds (+) Interest Collected From Treasury real sources (-) Liapulation of Deficiency - Offsetting Collections Unifield Customer Orders With Advance Reinbursement and Other Income Earned - Collected Prior Var ut Infield Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rest Actual Collections of Rest Actual Collections of Rest Actual Collections for Rest Actual Collections for Rest Actual Collections for Rest Actual Collections of Prior Year Paid Delivered Orders - Obligations, Refunds Collected governmental collections (from non-Federal sources) (-) Liapulation of Deficiency - Offseting Collections Actual Collections of governmental-type, "Collections From Non-Federal Sources Other Actual "governmental-type," Collections From Non-Federal Sources	E E E E E E E E E E E E E E E E E E E	D/C				M M M M M M M M M M		E/N E/N E/N E/N E/N E/N E/N		x x x x x x x x x x x x x x x x x x x	U U/E U/E U/E U/E U/E U/E U/E U	X/N X/N X/N X/N X/N X/N X/N X/N	EFERTR ECEGEMEPERESETTR	N DIG N DIGN DIGN DIGN DIGN DIGN DIGN D		+ + + + + +
21 22 22 23 23 23 23 23 23 23 23 23 23 23	427300 429000 Interest or 427300 Interest or 427300 Non-Fede 421200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Cospon Bonds Interest Collected From Treasury Interest Lead Collected From Treasury Interest Lead Collected From Treasury Interest Lead Collected From From From From Food Federal Sources Actual Collection From Sale Forecheed Property Other Actual Ensies Type Collections From Non-Federal Sources Downward Adjustments of Prior Year Puld Delivered Orders - Obligations, Refunds Collected Interest Collection From Food Federal Sources Downward Adjustments of Prior Year Puld Delivered Orders - Obligations, Refunds Collected Implication of Deficiency - Offsetting Collections Actual Collection of Type From Food Federal Sources Judget Interest Collection From Non-Federal Sources Judget From Food Federal Sources Other Actual Toolections From Food Federal Sources Judget From Fo	E E E E E E E E E E E E E E E E E E E	D/C D/C				M M M M M M M M M M		E/N E/N E/N E/N E/N E/N E/N		x x x x x x x x x x x x x x x x x x x	U U/E U/E U/E U/E U/E U/E U/E U	X/N X/N X/N X/N X/N X/N X/N X/N	EFERTR ECEGEMEPERESETTR	N DIG N DIGN DIGN DIGN DIGN DIGN DIGN D		+ + + + + +
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	427300 429000 Interest or 427300 Interest or 427300 Non-Fede 421200	Interest Collected From Treasury Amortization of Investments in U.S. Treasury Zero Cospon Bonds In univested Funds (-) Interest Collected From Treasury real sources (-) Liapudation of Decisions (-) Liapudation of Los (-) Liapudation of Decisions (-) Liapudation of Liapudatio	E E E E E E E E E E E E E E E E E E E	D/C D/C				M M M M M M M M M M		E/N E/N E/N E/N E/N E/N E/N		x x x x x x x x x x x x x x x x x x x	U U/E U/E U/E U/E U/E U/E U/E U	X/N X/N X/N X/N X/N X/N X/N X/N	EFERTR ECEGEMEPERESETTR	N DIG N DIGN DIGN DIGN DIGN DIGN DIGN D		+ + + + + +

SUPPLEMENT

	USSGL Acet.	USSGL Account Title	Begin/E nd	Debit/Cr	Reimb Flag	Apport Cat	Auth Type Code		BEA :	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	
	422100	Unfilled Customer Orders Without Advance	B	D/C	Flag	Cat	Auth Type Code		M	Source	F/F	Teal of BA	X	U	X/N	FC/FG/FM/FP/FR/FS/FT/TR	D/G/N	Debit	Credit	1
	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C	1				M		151		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	+
			E B	D/C	+				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	÷	+	+
		Expenditure Transfers from Trust Funds - Receivable			1													+	-	4
	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	1				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
_	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	1				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
	428300	Interest Receivable From Treasury	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
10	428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
10	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	٠	+	
10	428600	Receivable From the Financing Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
40	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
40	428700	Other Federal Receivables	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
											•									
12	Offsetting	collections credited to expired accounts																		
12	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					М		E/F/N	1	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	-	
	422200	Unfilled Customer Orders With Advance	E	D/C	+				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	÷		-
			B		 	-		\vdash	M		E/F/N E/F/N		X	E			N N	+	H	-
	422200 425200	Unfilled Customer Orders With Advance Reimbursements and Other Income Farned - Collected	B E	D/C D/C	-	-		\vdash	M		E/F/N E/F/N	-	X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
			-		1	-						 						+	i i	4
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C		-			M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		4
-		Expenditure Transfers from Trust Funds - Collected	E	D/C		-		$\vdash \vdash$	M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
2	426000	Actual Collections of "governmental-type" Fees	E	D/C				$oldsymbol{\sqcup}$	M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	426200	Actual Collections of Loan Principal	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
42	426300	Actual Collections of Loan Interest	E	D/C		$ldsymbol{ldsymbol{ldsymbol{eta}}}$			M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		j
12	426400	Actual Collections of Rent	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		٦
12	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
_	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
2	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	427100	Actual Program Fund Subsidy Collected	E	D/C	 				M			1	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
12	427500	Actual Collections From Liquidating Fund	E	D/C	_	_			M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	H	٦
_			E	D/C	1	 			M				X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	Ė	-
12	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal	E	D/C D/C	1	-			M		-	\vdash	X	E	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	H	4
12	42//00		E	D/C	1	-		\vdash	м			 	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i i	4
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	1	1	1	1	м				x	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		l	
12													А	L	A/IN	EC/EG/EM/EF/ER/ES/E1/TK		+		_
2	497200 Additiona	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total)	Е	D/C					М		E/F/N		Х	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	÷	-	
12	497200 Additiona This line is	Downward Adjustments of Prior-Vear Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total) scalculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines	Е	D/C					М		E/F/N		х	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	÷	-	
12	497200 Additiona This line is	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total)	Е	D/C]]				М		E/F/N		х	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	÷		
42 50	497200 Additiona This line is 4120 throu	Downward Adjustments of Prior-Vear Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total) calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines gh 4124 and on lines 4140 and 4142.	Е	D/C					М		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
12	497200 Additiona This line is 4120 throu	Downward Adjustments of Prior-Vear Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total) scalculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines	Е	D/C					M		E/F/N		X	Е	X/N	ECEGEMEPERESET/TR	N	+		
112 50 60	497200 Additional This line is 4120 through the sudget au	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected toffsets against budget authority only (total) calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines up 4124 and on lines 4140 and 4142. thority, net (mandatory)	E	D/C					M		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
112 50 60	497200 Additional This line is 4120 through the sudget au	Downward Adjustments of Prior-Vear Paid Delivered Orders - Obligations, Refunds Collected offsets against budget authority only (total) calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines gh 4124 and on lines 4140 and 4142.	E	D/C					М		E/F/N		X	E	X/N	ECEGEMEPERESETTR	N	+		
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																	Financing		1	
	USSGL	USSCI Assessed Titals	Begin/E		Reimb	Apport	And Ton Code				Fed/Non	Year of BA I	W 4 31	TAS	Trans.	Fund Type	Account	D-1-4	Credit	Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA	Y Adj	Status	Code	Fund Type	Code	Debit	Credit	Info.
5010	Total inve	stments, start of year: non-Federal securities: Market value																		
5010 5010	120500	Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency	B B	D/C D/C				-			N N			U	N N	EP EP	N N	+	, - 1	
5010	120900	Uninvested Foreign Currency	В	D/C					-		N			U	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	N	+		-
5010	161800	Market Adjustment - Investments	В	D/C							E/N			U	X/N	G/US/UT	N	+		
5010	4.40000	Investments in Securities Other Than the Bureau of the Public Debt Securities	В								Day			U	VI AI	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	N			
5010 5010	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities Foreign Investments	В	D/C D/C					_		E/N N			U	X/N N	G/US/UT EP	N N	+		—
	167100	Discount on Foreign Investments	B	D/C							N		- t	U	N	EP EP	N	+		
5010	167200	Premium on Foreign Investments	В	D/C							N			U	N	EP	N	+	-	
5010	167900	Foreign Exchange Rate Revalue Adjustments - Investments	В	D/C							N			U	N	EP	N	+	-	
5011	Total inve	stments, end of year: non-Federal securities: Market value																		
5011	120500	Foreign Currency Denominated Equivalent Assets	E	D/C							N			U	N	EP	N	+	-	_
5011	120900	Uninvested Foreign Currency	E	D/C							N			U	N	EP	N	+	-	
5011	161800	Market Adjustment - Investments	Е	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U G/US/UT	N		ı	
3011	101800	Market Adjustment - investments	а	D/C					_		E/N		- t	U	A/IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/U	N	+	\vdash	
5011	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							E/N			U	X/N	G/US/UT	N	+		
		Foreign Investments	E	D/C							N			U	N	EP	N	+		
		Discount on Foreign Investments	E	D/C		<u> </u>		├	_		N			U	N	EP	N	+	,—∸	_
	167200 167900	Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments - Investments	E E	D/C D/C				1	-+	-	N N			U	N N	EP FP	N N	+	, - 	\dashv
3011	10/900	Foreign Exchange Kare Revalue Adjustments - investments	E	D/C		1	1			į	N			U	IN	EF	IN	+		-
	Contract	uthority:																		\dashv
		-																		
	This line i	calculated. Equals sum of lines 4070 and 4160.	,																=	
			1					<u> </u>									<u> </u>			
5050	Unobligat	ed balance, start of year: Contract authority	1				1							-						
	This Park	not required to be supported by the USSGL.					l										l			—
	I nis tine i	not required to be supported by the USSGL.	T .			1		1 1					- 1						$\overline{}$	
5051	Unobligat	ed balance, end of year: Contract authority																		
	This line i	not required to be supported by the USSGL.																		
			1					<u> </u>									<u> </u>			
5052	Obligated	balance, start of year: Contract authority	1			1	1			- 1										
	This line i	not required to be supported by the USSGL.	1									1					l			-
	Tills little	not required to be supported by the CSSCL.																		_
5053	Obligated	balance, end of year: Contract authority		•		•	•			•		•					•			
	This line i	not required to be supported by the USSGL.																		
			<u> </u>			<u> </u>		<u> </u>									l			
5054	Fund bala	nce in excess of liquidating requirements, start of year: Contract authority																		
	This line i	not required to be supported by the USSGL.																		
																				—
5055	Fund bala	nce in excess of liquidating requirements, end of year: Contract authority																		
	This line i	not required to be supported by the USSGL.	1	, ,																
5061	T bushest'	All and a Community of the state of the stat	1	i		<u> </u>	L	<u> </u>									L			_
20/01	Limitatio	on obligations (Transportation trust funds)	1					1									1			-
	Unavailab	e offsetting collections:										·								\neg
	Repayable	advances:														-			\equiv	コ
\sqsubseteq																				
5080 5080	Outstandi	ng debt, SOY: Repayable advances (-)	n	D.C							F	-		U	N.	DC CT	N			_
		Principal Payable to the Bureau of the Public Debt Other Debt	B B	D/C D/C		1		1	-+		F			U	N N	ES/ET ES/ET	N N	÷	+	\dashv
JUOU	2000	One Dea	ь	D/C		1	l	<u> </u>			r	L		U		ESVET				\dashv
		ng debt, EOY: Repayable advances (-)																		=1
5081	251000	Principal Payable to the Bureau of the Public Debt	E	D/C							F			U	N	ES/ET	N	-	+	
5081	259000	Other Debt	E	D/C							F			U	N	ES/ET	N	-	+	
#a	_																			
5082	Borrowin	: Repayable advances	-	D.C.			**	, ,	Dar I			-	v	** 1	VAT	pp mm		, ,		—
		Amounts Appropriated From Specific Invested TAFS - Transfers-In Borrowing Authority Converted to Cash	E	D/C D/C		-	В	+ +	D/M	т			X	U	X/N X	ES/ET ES/ET	N N	+	 	-
JU02	+14,400	MONOTHING AMERICAN CONTROLLED TO CASH		D/C			1						Λ	U	Λ.	155/E1	N	_		\dashv
5090	Unavailah	le balance, start of year: Offsetting collections																		\dashv
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C		—		₩.	D/M			<u> </u>	P	U	X/N	EG/EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E	D/C D/C		 	S		D/M D/M			-	P P	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	_	+	\dashv
		Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C			S		D/M D/M				X	U	N N	EG/EP/ER EG/EP/ER	N N	$\overline{}$	+	-
		· · · · · · · · · · · · · · · · · · ·			•	•			1								•	•		

SUPPLEMENT

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

		- Dunger 110g till lind 1 lindering (1 et) Schedule																		
Line	USSGL		Begin/E	Debit/Cr		Apport		Avail	BEA	Borrow	Fed/Non			TAS	Trans.		Financing Account			Addl.
No.	Acct.	USSGL Account Title	nd	edit	Flag	Cat	Auth Type Code	Time	Cat	Source	Fed	Year of BA			Code	Fund Type	Code	Debit	Credit	Info.
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	U	N	EG/EP/ER	N	-	+	ш
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	ш
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P	U	N	EG/EP/ER	N	-	+	
5091	Unavailab	e balance, end of year: Offsetting collections																		
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				X	U	X/N	EG/EP/ER	N	-	+	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+	
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
	Chould ale	equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.																		
-	Should als	equal line 3070 minus the sum of lines 1/02, 1/23, 1/24, 1/25, 1002, 1022, 1023, and 1024.			1			1			1	1	1	1		l	1		$\overline{}$	-
	Discretion	ry mandated transfers:														L				
																				-
5100	Transferre	d to other accounts (-)	•			•					•				•					-
	This line is	not required to be supported by the USSGL.						•			•					•				
5101	Transferre	from other accounts (+)						•			•					•				
																				\Box
	This line is	not required to be supported by the USSGL.																		
	UNFUND	ED DEFICIENCIES																		
7000	Unfunded	deficiency, start of year (-)																		
	Change in	deficiency during the year:																		
7010	New defic	ency (-)																		
					<u> </u>									<u> </u>					-	-
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.																		
<u></u>						l	l .	1			<u> </u>	<u> </u>			<u> </u>	l	1			Щ
	This line is	not required to be supported by the USSGL.																		\vdash
						l	l .	1			<u> </u>	<u> </u>			<u> </u>	l	1			ш
7011	Appropria	tions available expressly to liquidate deficiencies									1					ı	1			
			l		l	l	1	I .	ш		l	l		L	l	<u> </u>	l		لـــــا	
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.	1			1	ı				ı	1				T	1			
7012	Available	sudgetary resources used to liquidate deficiencies						•								•				\neg
		B. A. C.																		\Box
	This line is	not required to be supported by the USSGL at this time, but will be required in the future.																		
7020	Unfunded	deficiency, end of year (-)																		
	This line !	not maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composted by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be maniped to be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but will be composited by the USSCI at this time but wi																		
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Footnotes and Additional Information

SUPPLEMENT

1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.